

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
LAKE COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$2,160,900	\$2,257,000	\$2,340,500
Schedule B - K-12 Education	5,078,600	5,135,600	5,352,300
Schedule C - Health and Social Services	3,237,900	4,142,600	5,290,300
Schedule D - Law, Safety and Corrections	1,682,100	1,787,000	1,978,200
Schedule E - Recreation, Tourism and Preservation	643,600	673,500	848,400
Schedule F - Economic Development and Higher Education	188,000	187,400	175,700
Schedule G - Capital Outlay	-	-	7,000,000
Schedule H - Transportation	811,200	842,300	3,323,300
Total	<u>\$13,802,300</u>	<u>\$15,025,400</u>	<u>\$26,308,700</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF LAKE COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Ridgely</u>	<u>Tiptonville</u>
Gas and Motor Fuel	\$49,100	\$140,500
Income	12,900	7,200
Beer	900	2,500
TVA Replacement	18,800	53,600
Sales	110,300	315,400
Mixed Drink	-	-
Excise	2,300	-
Telecom	100	400
Business	3,400	16,700
2010-2011 Total	<u>\$197,800</u>	<u>\$536,300</u>
Proj. 2011-2012	<u>\$205,100</u>	<u>\$556,100</u>

<u>2010-2011 County Taxes</u>	<u>Lake County</u>
Gas and Motor Fuel	\$1,237,700
Severance	-
Mixed Drink	-
Income	700
Beer	18,700
Alcoholic Beverage	16,100
TVA Replacement	211,200
Excise	3,000
Telecom	800
Business	34,600
2010-2011 Total	<u>\$1,522,900</u>
Proj. 2011-2012 Total	<u>\$1,579,200</u>

Total County	\$1,522,900
Total City	<u>\$734,200</u>
2010-2011 Total:	<u>\$2,257,000</u>
Total County	\$1,579,200
Total City	<u>\$761,300</u>
Projected	
2011-2012 Total:	<u>\$2,340,500</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF LAKE COUNTY</p>

<u>2009-2010 City Taxes</u>	<u>Ridgely</u>	<u>Tiptonville</u>
Gas and Motor Fuel	\$47,700	\$136,300
Income	14,000	10,000
Beer	800	2,400
TVA Replacement	18,300	52,400
Sales	106,100	303,300
Mixed Drinks	-	-
Excise	3,600	-
Telecom	100	400
Business	1,700	6,300
2009-2010 Total	\$192,300	\$511,100

<u>2009-2010 County Taxes</u>	<u>Lake County</u>
Gas and Motor Fuel	\$1,197,800
Severance	-
Mixed Drink	-
Income	1,100
Beer	17,800
Alcoholic Beverage	15,500
TVA Replacement	206,400
Excise	5,000
Telecom	800
Business	13,200
2009-2010 Total	\$1,457,500

Total County	\$1,457,500
Total City	\$703,400
2009-2010 Total:	\$2,160,900

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS
OF LAKE COUNTY**

Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$4,716,000	\$4,759,000	\$4,815,000
Career Ladder	40,600	47,100	45,200
Child Nutrition Program	5,500	5,700	5,700
Coordinated School Health Program	-	-	95,000
Early Childhood Education	304,700	311,300	313,000
Extended Contract	-	-	30,700
Family Resource Centers	-	-	29,300
Safe Schools	2,300	-	5,900
TN Early Intervention Services	9,500	12,500	12,500
Total	\$5,078,600	\$5,135,600	\$5,352,300

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF LAKE COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$12,700	\$11,800	\$12,400
Custody Services	12,200	10,900	10,900
Family Support Services	9,400	7,300	7,300
Needs Assessment	4,800	5,400	5,400
COMMISSION ON AGING			
Guardianship Program	-	26,300	25,000
Home and Community Based Services	23,300	22,400	25,000
Homemaker Program	600	600	600
Senior Citizens Centers	13,700	13,700	13,700
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	30,700	30,700	30,700
CoverKids	18,200	20,400	28,200
CoverRx	16,100	17,100	23,800
CoverTN	14,100	13,100	14,700
FINANCE & ADMINISTRATION			
Electronic Health Initiative	2,700	3,300	1,900
HEALTH			
Health Services	127,500	129,500	135,200
Laboratory Services	8,500	8,500	8,400
Licensure & Regulation	17,900	23,400	22,900
Office of Policy, Planning, and Assessment	3,500	5,500	5,300
HUMAN SERVICES			
Child Care Benefits	4,600	3,100	3,000
Child Support	16,000	27,400	27,400
Community Services	4,000	3,300	3,000
Family Assistance Services	98,400	135,900	130,400
Field Operations	34,400	35,000	35,900
Temporary Cash Assistance	8,600	34,100	33,500
Vocational Rehabilitation	3,600	4,800	6,300
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	110,700	28,200	25,500
West TN Regional Office	4,500	8,800	7,800
West TN Resource Center	3,000	-	800
TENNCARE			
Intellectual Disabilities Services	383,900	417,100	502,300
Medical Services	1,763,700	2,283,400	3,167,400
Medicare Services	275,500	398,500	483,200
Supplemental Payments	150,900	351,200	427,900
TENNESSEE TAX REBATE PROGRAM	36,200	37,900	40,500
Total	\$3,237,900	\$4,142,600	\$5,290,300

<p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF LAKE COUNTY</p>

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$136,300	\$162,900	\$385,800
Fire and Codes Enforcement Academy	3,100	600	1,000
Law Enforcement Training Academy	-	10,500	10,500
Police Pay Supplement	11,400	4,800	5,000
CORRECTION			
State Prosecutions	327,600	341,300	306,600
COURT SYSTEM			
Appellate and Trial Courts	69,400	69,000	69,700
Civil Legal Representation	2,800	2,700	2,700
Indigent Defendant's Counsel	36,600	24,600	26,800
CRIMINAL INJURIES COMPENSATION FUND	5,900	12,700	10,500
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	178,000	167,800	170,200
MILITARY			
Armories Maintenance	2,700	3,000	3,000
Armories Utilities	5,600	7,000	7,000
Disaster Relief Grants	5,300	38,900	38,900
Tennessee Army National Guard	-	1,000	1,000
PROBATION & PAROLE			
Adult Field Services	301,000	303,300	327,900
Community Correction Programs	135,100	139,700	139,700
PUBLIC DEFENDERS	124,600	127,900	131,800
SAFETY			
Driver Control	200	900	900
Law Enforcement	136,400	167,100	153,600
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	200,100	201,300	185,600
Total	<u>\$1,682,100</u>	<u>\$1,787,000</u>	<u>\$1,978,200</u>

<p style="text-align: center;">RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF LAKE COUNTY</p>

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$3,100	\$12,600	\$12,600
Environment	122,700	151,100	153,100
Parks	90,800	88,400	88,300
West Tennessee River Authority	20,400	34,000	34,000
SECRETARY OF STATE			
Regional Libraries	3,700	3,700	3,700
TOURIST DEVELOPMENT			
Tourist Development	3,500	3,500	3,500
WILDLIFE RESOURCES	399,400	380,200	553,200
Total	<u>\$643,600</u>	<u>\$673,500</u>	<u>\$848,400</u>

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF LAKE COUNTY</p>
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<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
AGRICULTURE			
Agricultural Enhancement Program	\$16,700	\$14,000	\$18,200
Agricultural Resources Conservation Fund	2,100	4,100	4,100
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	57,000	50,700	50,600
Development District Grants	5,500	5,500	5,500
HIGHER EDUCATION			
UT Agricultural Extension Service	64,300	67,300	51,700
UT County Technical Assistance Service	4,200	4,300	3,900
UT Institute for Public Service	8,500	8,100	7,200
UT Municipal Technical Advisory Service	8,200	8,500	7,500
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	2,300	3,600	3,500
Labor Standards	900	1,100	1,100
TOSHA	3,300	4,400	4,400
Workers' Compensation	11,100	11,900	14,100
Total	\$188,000	\$187,400	\$175,700

CAPITAL OUTLAY
FISCAL YEAR 2011-2012 APPROPRIATIONS
OF LAKE COUNTY

Project	Total State Dollars
Cates Landing Port - NW TN Reg. Port Authority	\$7,000,000
Total	\$7,000,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF LAKE COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	592,200	623,300	434,700
Safe Growth Grants	29,200	29,200	39,200
State Aid	139,600	139,600	139,200
Total Highway Construction	-	-	2,660,000
Total	\$811,200	\$842,300	\$3,323,300